

GREENHEAD PARISH COUNCIL

INCOME & EXPENDITURE

As at 31st March 2018

	<u>C/A</u>	<u>Reserve</u>	<u>TOTALS</u>
BALANCES B/F	£1,536.50	£1,126.28	£2,662.78
<u>Income</u>			
Precept	£7,000.00		£7,000.00
Interest		£0.58	£0.58
HMRC VAT	£1,146.50		£1,146.50
			£0.00
			£0.00
Total Income	£8,146.50	£0.58	£8,147.08
<u>Expenditure</u>			
Clerk	£903.34		
Travel Expenses	£35.10		
Insurance	£711.69		
S137/Donations	£200.00		
Grasscutting	£510.00		
Playground	£589.50		
H&DJBC	£1,515.06		
Rents	£48.00		
Maintenance	£266.85		
Office Admin	£337.37		
Subs	£119.89		
Total Expenditure	£5,236.80	£0.00	£5,236.80
VAT	213.54		213.54
BALANCES C/F	£4,232.66	£1,126.86	£5,359.52